

North Padre Island Development Corporation Financial Report



NPIDC Board Meeting
August 17, 2021



NPIDC Fund Financial Position for the Nine Months Ended June 30, 2021

Beginning FY20 Fund Balance	\$1,763,795
Revenues Year-to-Date	\$4,445,573
Expenditures Year-to-Date	\$76,644
Transfers Out	\$86,292
Ending Fund Balance June 30	\$6,046,432
Balance in CIP fund	\$14,115,671